

LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

April 23, 2013

TO: Honorable Zev Yaroslavsky
Third Supervisorial District

FROM: Russ Guiney
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR MARCH 31, 2013**
REGIONAL PARK AND OPEN SPACE DISTRICT

This is the first Quarterly Status Report of calendar year 2013 for the Los Angeles County Regional Park and Open Space District (the District). The allocation of funds to the different agencies shown in the two tables below reflects the updated transfer and assignment of funds, showing which agency has the right to apply for funds.

PROPOSITION A – 1992

The status of the \$540 million allocated for projects under the Safe Neighborhood Parks Proposition of 1992, as of March 31, 2013, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Committed	Percent Committed	Prop. A - 92 Paid Out	Available Funds *
Cities	\$287,496,711	\$286,003,898	99.48%	\$276,645,801	\$10,850,910
<u>L.A. County</u>					
Parks & Recreation	\$119,939,427	\$119,939,413	100.00%	\$117,743,311	\$2,196,116
Beaches & Harbors	\$21,376,000	\$19,526,941	91.35%	\$19,421,783	\$1,954,217
Public Works	\$740,000	\$740,000	100.00%	\$446,443	\$293,557
Museums	\$5,000,000	\$5,000,000	100.00%	\$5,000,000	\$0
Total County	\$147,055,427	\$145,206,354	98.74%	\$142,611,537	\$4,443,890
<u>S.M.Mtns.Conservancy</u>					
SMMC	\$42,960,000	\$42,960,000	100.00%	\$42,435,238	\$524,762
SMMC - Competitive	\$5,345,000	\$5,345,000	100.00%	\$3,969,203	\$1,375,797
Total SMMC	\$48,305,000	\$48,305,000	100.00%	\$46,404,440	\$1,900,560
Other Agencies	\$21,487,862	\$21,485,518	99.99%	\$21,067,518	\$420,344
<u>Competitive</u>					
Cities, Nonprofit & Qualified	\$31,144,928	\$28,978,991	93.05%	\$28,614,246	\$2,530,682
Dept. of Parks & Rec	\$510,072	\$510,072	100.00%	\$510,072	\$0
Dept. of Public Works	\$4,000,000	\$3,671,630	91.79%	\$2,396,630	\$1,603,370
Total Competitive	\$35,655,000	\$33,160,693	93.00%	\$31,520,948	\$4,134,052
TOTAL AGENCIES	\$540,000,000	\$534,161,463	98.92%	\$518,250,244	\$21,749,756

*Includes unallocated/uncommitted and unpaid.

PROPOSITION A – 1996

The status of the additional \$319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of March 31, 2013, is as follows:

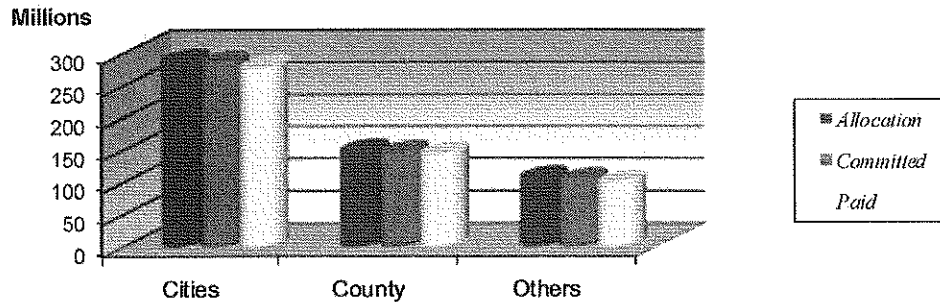
Agency	Prop. A - 96 Allocation	Prop. A - 96 Committed	Percent Committed	Prop. A - 96 Paid Out	Available Funds *
Cities	\$138,594,700	\$137,081,937	98.91%	\$127,167,045	\$11,427,655
<u>L.A. County</u>					
Parks & Recreation	\$81,766,373	\$81,766,360	100.00%	\$77,082,573	\$4,683,800
Beaches & Harbors	\$5,600,000	\$4,765,033	85.09%	\$3,528,707	\$2,071,293
Public Works	\$60,000	\$60,000	100.00%	\$0	\$60,000
Museums	\$5,000,000	\$5,000,000	100.00%	\$5,000,000	\$0
Total County	\$92,426,373	\$91,591,393	99.10%	\$85,611,280	\$6,815,093
<u>S.M.Mtns.Conservancy</u>					
SMMC	\$39,151,927	\$39,151,927	100.00%	\$38,401,328	\$750,599
SMMC - Competitive	\$3,760,274	\$3,760,274	100.00%	\$1,235,274	\$2,525,000
Total SMMC	\$42,912,200	\$42,912,200	100.00%	\$39,636,602	\$3,275,599
Other Agencies	\$30,827,000	\$22,327,000	72.43%	\$20,662,027	\$10,164,973
<u>Competitive</u>					
Cities, Nonprofit & Qualified	\$8,651,979	\$6,858,523	79.27%	\$6,802,609	\$1,849,370
Children & Family Svcs	\$500,000	\$0	0.00%	\$0	\$500,000
Dept of Parks & Rec	\$1,087,747	\$1,087,747	100.00%	\$1,087,747	\$0
Dept. of Public Works	\$4,000,000	\$3,608,822	90.22%	\$3,436,233	\$563,767
Total Competitive	\$14,239,726	\$11,555,092	81.15%	\$11,326,590	\$2,913,137
TOTAL AGENCIES	\$319,000,000	\$305,467,623	95.76%	\$284,403,544	\$34,596,456

*Includes unallocated/uncommitted and unpaid.

Graphs

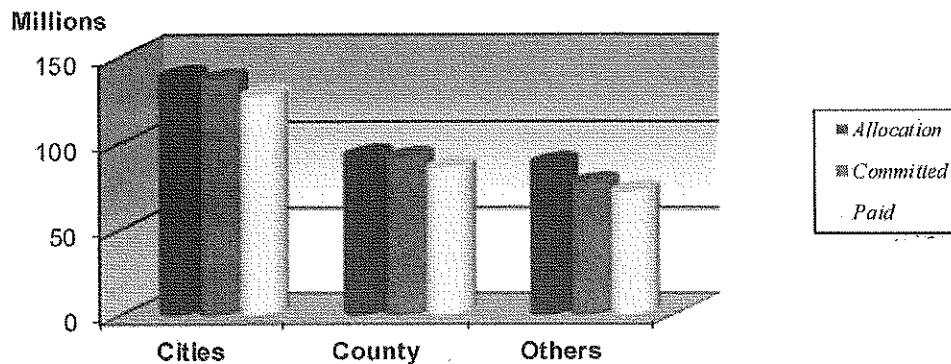
Graphic tables are presented on the next page to illustrate amounts allocated, committed and paid as of March 31, 2013.

1992 Proposition A



1992 Proposition A As of March 31, 2013				
	Cities	County	Others	Total
Allocation	287,496,711	147,055,427	105,447,862	540,000,000
Committed	286,003,898	145,206,354	102,951,211	534,161,463
Paid	276,645,801	142,611,537	98,992,906	518,250,244

1996 Proposition A



1996 Proposition A As of March 31, 2013				
	Cities	County	Others	Total
Allocation	138,594,700	92,426,373	87,978,927	319,000,000
Committed	137,081,937	91,591,393	76,794,292	305,467,623
Paid	127,167,045	85,611,280	71,625,218	284,403,544

Los Angeles County
 Regional Park and Open Space District
STATUS OF EXCESS FUNDS
 Payment as of March 31, 2013

Allocation Category	Cumulative Available	Total Board Allocations	Unallocated Balance	Grants Awarded	Grants Paid
1st District					
"Big 5" *	\$ 23,099,594.40	\$ 4,607,050.00	\$ 18,492,544.40	\$ 4,607,050.00	\$ 3,007,864.86
Cities	\$ 11,549,797.20	\$ 6,834,329.64	\$ 4,715,467.56	\$ 4,909,329.64	\$ 3,747,822.49
County	\$ 11,549,797.20	\$ 10,065,329.64	\$ 1,484,467.56	\$ 9,915,329.64	\$ 1,564,830.00
Competitive	\$ 5,133,243.20	\$ 2,608,803.20	\$ 2,524,440.00	\$ 2,608,803.20	\$ 2,053,911.92
District Total	\$ 51,332,432.00	\$ 24,115,512.48	\$ 27,216,919.52	\$ 22,040,512.48	\$ 10,374,429.27
2nd District					
"Big 5" *	\$ 23,099,594.40	\$ 23,099,594.40	\$ -	\$ 23,099,594.40	\$ 20,235,464.92
Cities	\$ 11,549,797.20	\$ 8,532,401.66	\$ 3,017,395.54	\$ 6,516,401.66	\$ 4,343,469.73
County	\$ 11,549,797.20	\$ 9,173,187.08	\$ 2,376,610.12	\$ 3,230,777.08	\$ 2,534,079.68
Competitive	\$ 5,133,243.20	\$ 1,651,183.00	\$ 3,482,060.20	\$ 1,651,183.00	\$ 1,151,183.00
District Total	\$ 51,332,432.00	\$ 42,456,366.14	\$ 8,876,065.86	\$ 34,497,956.14	\$ 28,264,197.33
3rd District					
"Big 5" *	\$ 23,599,594.40	\$ 16,769,438.00	\$ 6,830,156.40	\$ 12,104,000.00	\$ 8,046,154.54
Cities	\$ 11,049,797.20	\$ 8,636,652.20	\$ 2,413,145.00	\$ 8,186,652.20	\$ 2,347,627.00
County	\$ 11,549,797.20	\$ 9,136,652.20	\$ 2,413,145.00	\$ 8,686,652.20	\$ 1,705,820.91
Competitive	\$ 5,133,243.20	\$ 4,405,603.00	\$ 727,640.20	\$ 4,198,543.00	\$ 1,902,222.94
District Total	\$ 51,332,432.00	\$ 38,948,345.40	\$ 12,384,086.60	\$ 33,175,847.40	\$ 14,001,825.39
4th District					
"Big 5" *	\$ 22,599,594.40	\$ 8,296,000.00	\$ 14,303,594.40	\$ 8,296,000.00	\$ 4,535,187.74
Cities	\$ 12,049,797.20	\$ 7,947,314.31	\$ 4,102,482.89	\$ 7,947,314.31	\$ 4,495,569.99
County	\$ 11,549,797.20	\$ 7,497,314.31	\$ 4,052,482.89	\$ 7,497,314.31	\$ 412,584.41
Competitive	\$ 5,133,243.20	\$ 1,684,893.68	\$ 3,448,349.52	\$ 1,684,893.68	\$ 1,674,893.68
District Total	\$ 51,332,432.00	\$ 25,425,522.30	\$ 25,906,909.70	\$ 25,425,522.30	\$ 11,118,235.82
5th district					
"Big 5" *	\$ 23,099,594.40	\$ 13,413,471.60	\$ 9,686,122.80	\$ 13,413,471.60	\$ 11,921,689.48
Cities	\$ 11,549,797.20	\$ 5,951,397.88	\$ 5,598,399.32	\$ 5,951,397.88	\$ 4,458,910.03
County	\$ 11,549,797.20	\$ 6,426,819.46	\$ 5,122,977.74	\$ 5,947,819.46	\$ 4,884,338.74
Competitive	\$ 5,133,243.20	\$ 5,087,798.09	\$ 45,445.11	\$ 4,723,163.65	\$ 1,576,558.66
District Total	\$ 51,332,432.00	\$ 30,879,487.03	\$ 20,452,944.97	\$ 30,035,852.59	\$ 22,841,496.91
Total					
"Big 5" *	\$ 115,497,972.00	\$ 66,185,554.00	\$ 49,312,418.00	\$ 61,520,116.00	\$ 47,746,361.54
Cities	\$ 57,748,986.00	\$ 37,902,095.69	\$ 19,846,890.31	\$ 33,511,095.69	\$ 19,393,399.24
County	\$ 57,748,986.00	\$ 42,299,302.69	\$ 15,449,683.31	\$ 35,277,892.69	\$ 11,101,653.74
Competitive	\$ 25,666,216.00	\$ 15,438,280.97	\$ 10,227,935.03	\$ 14,866,586.53	\$ 8,358,770.20
District Total	\$ 256,662,160.00	\$ 161,825,233.35	\$ 94,836,926.65	\$ 145,175,690.91	\$ 86,600,184.72

* Highest priority regional open space and recreation projects

Available Unspent Funds: 170,061,975.28

RG:JB:ja

c: Chief Executive Office
 Executive Office, Clerk of the Board
 County Counsel
 Treasurer and Tax Collector